



STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT

COMMITTEE ID NUMBER

WF-20

COMMITTEE INFORMATION (required):

Committee Information:

Committee Name:

Bill 4 Kingsman

20 SEP 8 9:57 48

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought:

☐ Statewide Office:

☐ State Legislature:

☐ County Office:

☒ City/Town Office: city council

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
2018 4 <sup>th</sup> Quarter Report: October 21, 2018 to December 31, 2018	January 1, 2019 to January 15, 2019
2019 March Pre-Election Report (Local Only): January 1, 2019 to February 23, 2019	February 24, 2019 to March 4, 2019*
2019 1 <sup>st</sup> Quarter Report (Local Only): February 24, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
2019 1 <sup>st</sup> Quarter Report: January 1, 2019 to March 31, 2019	April 1, 2019 to April 15, 2019
2019 May Pre-Election Report (Local Only): April 1, 2019 to May 4, 2019	May 5, 2019 to May 13, 2019*
2019 2 <sup>nd</sup> Quarter Report (Local Only): May 5, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
2019 2 <sup>nd</sup> Quarter Report: April 1, 2019 to June 30, 2019	July 1, 2019 to July 15, 2019
2019 August Pre-Election Report (Local Only): July 1, 2019 to August 10, 2019	August 11, 2019 to August 19, 2019*
2019 3 <sup>rd</sup> Quarter Report (Local Only): August 11, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
2019 3 <sup>rd</sup> Quarter Report: July 1, 2019 to September 30, 2019	October 1, 2019 to October 15, 2019
2019 October Pre-Election Report (Local Only): October 1, 2019 to October 19, 2019	October 20, 2019 to October 28, 2019*
2019 4 <sup>th</sup> Quarter Report (Local Only): October 20, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
2019 4 <sup>th</sup> Quarter Report: October 1, 2019 to December 31, 2019	January 1, 2020 to January 15, 2020
2020 March Pre-Election Report (Local Only): January 1, 2020 to February 22, 2020	February 23, 2020 to March 2, 2020*
2020 1 <sup>st</sup> Quarter Report (Local Only): February 23, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
2020 1 <sup>st</sup> Quarter Report: January 1, 2020 to March 31, 2020	April 1, 2020 to April 15, 2020
2020 May Pre-Election Report (Local Only): April 1, 2020 to May 2, 2020	May 3, 2020 to May 11, 2020*
2020 2 <sup>nd</sup> Quarter Report (Local Only): May 3, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
2020 2 <sup>nd</sup> Quarter Report: April 1, 2020 to June 30, 2020	July 1, 2020 to July 15, 2020
2020 July Pre-Election Report: July 1, 2020 to July 18, 2020	July 19, 2020 to July 27, 2020*
<input checked="" type="checkbox"/> 2020 3 <sup>rd</sup> Quarter Report: July 19, 2020 to September 30, 2020	October 1, 2020 to October 15, 2020 <input checked="" type="checkbox"/>
2020 October Pre-Election Report: October 1, 2020 to October 17, 2020	October 18, 2020 to October 26, 2020*
2020 4 <sup>th</sup> Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021
Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

\*Reporting deadline extended to next business day, A.R.S. §§ 1-243(A) and 1-303

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	1383.66	1383.66
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)		
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	1383.66	1383.66
(d) = Balance at close of reporting period	0	0
<input type="checkbox"/> Check here if no financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.		

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity. All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).



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COMMITTEE CAMPAIGN  
FINANCE REPORT**

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WF-20

Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

Teresa Franzen  
Printed Name of Committee Treasurer

  
Signature of Committee Treasurer

9-22-20  
Date



STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT

COMMITTEE ID NUMBER

SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	220.00	220.00
(b) Individuals - \$50 or Less (Aggregate)	140.00	210.00
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Monies (Candidate Committees Only)		
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))	360.00	430.00
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))	360.00	430.00
2. Loans		
(a) Loans Received <i>Personal</i>	1453.56	1453.56
(b) Forgiveness on Loans Received		
(c) Repayment on Loans Made		
(d) Interest Accrued on Loans Made		
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))	1453.56	1453.56
3. Rebates and Refunds Received		
4. Interest Accrued on Committee Monies		
5. In-Kind Contributions Received		
(a) Individuals - More than \$50		
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7. Extensions of Credit		
(a) Extensions of Credit Received		
(b) Payments on Extensions of Credit Received		
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
8. Joint Fundraising / Shared Expense Payments Received		
9. Payments Received for Goods / Services		
10. Outstanding Accounts Receivable / Debts Owed to Committee		
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12. Miscellaneous Receipts		
13. Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	1813.56	1883.56



STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT

COMMITTEE ID NUMBER

WF-20

LOANS RECEIVED:

SCHEDULE A(2)(a)

	Lender Information			Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Lender Name William Franzen		Date Loan Received 5-15-20			
	Street Address [REDACTED]					
	City Kingman	State AZ	ZIP 86401	1453.56	1453.56	1453.56
	Guarantor/Endorser Name		Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>			
2	Lender Name		Date Loan Received			
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name		Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>			
3	Lender Name		Date Loan Received			
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name		Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>			
4	Lender Name		Date Loan Received			
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name		Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>			
5	Lender Name		Date Loan Received			
	Street Address					
	City	State	ZIP			
	Guarantor/Endorser Name		Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>			
Enter total only if last page of schedule (Transfer the total received this period to "Summary of Receipts," line 2(e))				1453.56	1453.56	1453.56

Schedule A(2)(a), page \_\_\_ of \_\_\_



STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT

COMMITTEE ID NUMBER

WF-20

WISCELLANEOUS DISBURSEMENTS:

SCHEDULE B(14)

Recipient Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Walmart Street Address 3396 Stockton Hill Rd City Kingsman State AZ ZIP 86409 Disbursement Type Phone Cards Disbursement Date 7-10-20			66.34 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	66.34	66.34
2	Name Signs On The Cheap Street Address Signs on The Cheap.com City State ZIP Disbursement Type Signs For Campaign Disbursement Date 5-15-20			863.64 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit Visa	863.64	863.64
3	Name Print Place Street Address Print Place.com City State ZIP Disbursement Type Disbursement Date 5-15-20			364.58 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit Visa	364.58	364.58
4	Name Walmart Street Address 3396 Stockton Hill Rd City Kingsman State AZ ZIP 86409 Disbursement Type Phone for Campaign Disbursement Date 4-9-20			136.72 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Credit Visa	136.72	136.72
5	Name Staples Street Address 3320 N. Stockton Hill Rd Bldg C City Kingsman State AZ ZIP 86409 Disbursement Type Flyers Disbursement Date 4-2-20			5.62 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	5.62	5.62
Enter total only if last page of schedule						
Transfer the total disbursed this period to "Summary of Disbursements" page 12)						

Schedule B(12), page \_\_\_ of \_\_\_



STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT

COMMITTEE ID NUMBER

WF-20

INCIDENTAL DISBURSEMENTS

SCHEDULE B(1)

Recipient Information				Amount	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Wells Fargo Bank					
	3940 Stockton Hill Rd			50.00	50.00	50.00
	Kingman	AZ	86409	<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Open Checking Account		4-24-20	ck#1050 from Personal Checking Account		
2	Wells Fargo Bank					
	3940 Stockton Hill Rd			33.00	33.00	33.00
	Kingman	AZ	86409	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit		
	New Checks for Campaign		4-24-20			
3				<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
4				<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
5				<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
Enter total only if last page of schedule				1519.90	1519.90	1519.90





STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT

COMMITTEE ID NUMBER

WF-20

MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE\*

SCHEDULE A(1)(c)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Jackie Siefferson		Date Contribution Received 7-17-20	120. <sup>00</sup> + 50. <sup>00</sup>	170.00	170.00
	Street Address [REDACTED]					
	City Kingman	State AZ	ZIP 86401			
	Occupation Retired	Employer Retired				
2	Name Dan Valentine		Date Contribution Received 6-7-20	100. <sup>00</sup>	100. <sup>00</sup>	100. <sup>00</sup>
	Street Address [REDACTED]					
	City Kingman	State AZ	ZIP 86401			
	Occupation Retired	Employer Retired				
3	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule (Transfer the total received this period to "Summary of Receipts," line 1(c))						

\*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a)

Schedule A(1)(a), page \_\_\_\_ of \_\_\_\_



STATE OF ARIZONA  
COMMITTEE CAMPAIGN  
FINANCE REPORT

COMMITTEE ID NUMBER

WF-20

MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - \$50 OR LESS (AGGREGATE):\*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from Individuals - \$50 or Less	140. <sup>00</sup>	210. <sup>00</sup>
Enter total only if last page of schedule <small>(transfer the total received this period to "Summary of Receipts," line 1(b))</small>	140. <sup>00</sup>	210. <sup>00</sup>

\*If contributions of more than \$50 are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).





STATE OF ARIZONA  
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FINANCE REPORT

COMMITTEE ID NUMBER

WF-20

MONETARY CONTRIBUTIONS FROM POLITICAL ACTION COMMITTEES:

SCHEDULE A(1)(d)

Political Action Committee Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	<p>Committee Name <b>Kingsman Conservatives PAC</b></p> <p>Street Address <b>P.O. Box 6933</b></p> <p>City <b>Kingsman</b></p> <p>State <b>AZ</b></p> <p>ZIP <b>86402</b></p> <p>Committee ID Number</p> <p>Date Contribution Received</p>			<b>1000.<sup>00</sup></b>	<b>1000.<sup>00</sup></b>	<b>1000.<sup>00</sup></b>
2	<p>Committee Name</p> <p>Street Address</p> <p>City</p> <p>State</p> <p>ZIP</p> <p>Committee ID Number</p> <p>Date Contribution Received</p>					
3	<p>Committee Name</p> <p>Street Address</p> <p>City</p> <p>State</p> <p>ZIP</p> <p>Committee ID Number</p> <p>Date Contribution Received</p>					
4	<p>Committee Name</p> <p>Street Address</p> <p>City</p> <p>State</p> <p>ZIP</p> <p>Committee ID Number</p> <p>Date Contribution Received</p>					
5	<p>Committee Name</p> <p>Street Address</p> <p>City</p> <p>State</p> <p>ZIP</p> <p>Committee ID Number</p> <p>Date Contribution Received</p>					
Enter total only if last page of schedule (Transfer the total received this period to "Summary of Receipts" line 1(d))				<b>1000.00</b>	<b>1000.<sup>00</sup></b>	<b>1000.<sup>00</sup></b>

Schedule A(1)(d), page \_\_\_ of \_\_\_